

PUBLIC FINANCE PROGRAM - PART III

9C1 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

9C1 Funds

| Agency Number | Assessment Districts | FY 2004-2005 Appropriations | | FY 2004-2005 Revenue | |
|---------------|--|-----------------------------|------------|----------------------|------------|
| 433 | Golden Lantern Reassess. Dist. 94-1 Debt Service | \$ | 3,299,539 | \$ | 3,299,539 |
| 507 | Irvine Coast Assess. District 88-1 -Debt Service | | 17,271,208 | | 17,271,208 |
| 516 | AD 01-1 Ziani Project Debt Service | | 1,153,804 | | 1,153,804 |
| 525 | Assess. Dist. 01-1 Newport Coast IV - Debt Serv. | | 6,230,908 | | 6,230,908 |
| 551 | Assess. Dist. 92-1 Newport Ridge - Debt Service | | 1,279,087 | | 1,279,087 |

9C2 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

9C2 Funds

| Agency Number | OC Development Agency | FY 2004-2005 Appropriations | | FY 2004-2005 Revenue | |
|---------------|---------------------------------------|-----------------------------|------------|----------------------|------------|
| 172 | OCDA Debt Service (Santa Ana Heights) | \$ | 16,456,081 | \$ | 16,456,081 |
| 427 | OCDA (NDAPP) - Debt Service | | 20,963,957 | | 20,963,957 |

9C3 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

9C3 Funds

| Agency Number | Community Facility Districts | FY 2004-2005 Appropriations | | FY 2004-2005 Revenue | |
|---------------|--|-----------------------------|------------|----------------------|------------|
| 479 | CFD 99-1 Series A of 1999 Ladera - Debt Service | \$ | 4,060,116 | \$ | 4,060,116 |
| 482 | Special Mello-Roos Reserve | | 27,616,247 | | 27,616,247 |
| 484 | Rancho Santa Margarita CFD 86-2 - Debt Service | | 3,479,488 | | 3,479,488 |
| 487 | Ladera CFD 2002-01 Debt Service | | 11,839,336 | | 11,839,336 |
| 488 | S. Margarita CFD 86-1 (Series 1988) - Debt Serv. | | 6,498,078 | | 6,498,078 |
| 490 | Dimensions/Serrano Creek CFD 87-1 - Debt Service | | 2,270,701 | | 2,270,701 |
| 492 | Mission Viejo CFD 87-3 (A) - Debt Service | | 12,538,464 | | 12,538,464 |
| 494 | Aliso Viejo CFD 88-1 - Debt Service | | 37,466,156 | | 37,466,156 |
| 496 | Lomas Laguna CFD 88-2 - Debt Service | | 533,189 | | 533,189 |
| 501 | R. Santa Margarita CFD 87-5(A) - Debt Service | | 2,133,443 | | 2,133,443 |
| 503 | Portola Hills CFD 87-2(A) - Debt Service | | 4,913,799 | | 4,913,799 |
| 505 | Foothill Ranch CFD 87-4 - Debt Service | | 28,331,852 | | 28,331,852 |
| 509 | Rancho Santa Margarita CFD 87-5B - Debt Service | | 5,548,118 | | 5,548,118 |

9C3 Funds

| Agency Number | Community Facility Districts | FY 2004-2005 Appropriations | FY 2004-2005 Revenue |
|---------------|--|-----------------------------|----------------------|
| 511 | Baker Ranch CFD 87-6 - Debt Service | 2,162,587 | 2,162,587 |
| 513 | Coto de Caza CFD 87-8 - Debt Service | 5,297,781 | 5,297,781 |
| 515 | Santa Teresita CFD 87-9 - Debt Service | 1,459,850 | 1,459,850 |
| 517 | Rancho Santa Margarita CFD 87-5C - Debt Service | 2,756,224 | 2,756,224 |
| 519 | Los Alisos CFD 87-7 - Debt Service | 3,704,902 | 3,704,902 |
| 521 | R. Santa Margarita CFD 87-5D (A) - Debt Service | 2,404,429 | 2,404,429 |
| 533 | CFD 01-1 Ladera - Debt Service | 5,103,486 | 5,103,486 |
| 547 | CFD 00-1 (Series A of 2000) Ladera -Debt Service | 5,027,030 | 5,027,030 |
| 549 | R. S. Marg. CFD 87-5E (A of 1993) - Debt Service | 2,629,334 | 2,629,334 |
| 555 | CFD 2003-1 Ladera Debt Service | 9,550,000 | 9,550,000 |

433 - GOLDEN LANTERN REASSESSMENT DISTRICT 94-1 DEBT SER

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Revenue From Use Of Money And Property | \$ 130,186 | \$ 55,000 | \$ 75,000 | \$ 0 | \$ (75,000) | -100.00% |
| Charges For Services | 1,632,749 | 1,600,000 | 1,580,000 | 1,485,000 | (95,000) | -6.01 |
| Miscellaneous Revenues | 1,007 | 0 | 1,500 | 0 | (1,500) | -100.00 |
| Total FBA | 3,502,859 | 3,576,454 | 3,576,454 | 272,539 | (3,303,915) | -92.38 |
| Reserves | 0 | 0 | 0 | 1,542,000 | 1,542,000 | 0.00 |
| Total Revenues | 5,266,800 | 5,231,454 | 5,232,954 | 3,299,539 | (1,933,415) | -36.95 |
| Services & Supplies | 32,307 | 127,859 | 40,000 | 1,629,124 | 1,589,124 | 3,972.81 |
| Other Charges | 1,641,015 | 1,835,000 | 1,651,415 | 1,650,415 | (1,000) | -0.06 |
| Other Financing Uses | 17,025 | 26,595 | 27,000 | 20,000 | (7,000) | -25.93 |
| Reserves | 0 | 3,242,000 | 3,242,000 | 0 | (3,242,000) | -100.00 |
| Total Requirements | 1,690,347 | 5,231,454 | 4,960,415 | 3,299,539 | (1,660,876) | -33.48 |
| Balance | \$ 3,576,454 | \$ 0 | \$ 272,539 | \$ 0 | \$ (272,539) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

507 - IRVINE COAST ASSESSMENT DISTRICT 88-1 - DEBT SERVI

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Revenue From Use Of Money And Property | \$ 209,393 | \$ 50,000 | \$ 110,000 | \$ 0 | \$ (110,000) | -100.00% |
| Charges For Services | 4,745,361 | 4,700,000 | 4,625,000 | 4,400,000 | (225,000) | -4.86 |
| Miscellaneous Revenues | 21,024 | 0 | 120,000 | 0 | (120,000) | -100.00 |
| Other Financing Sources | 15,925,156 | 1,791,196 | 300,000 | 300,000 | 0 | 0.00 |
| Total FBA | 37,898,420 | 14,231,208 | 14,231,208 | 9,783,320 | (4,447,888) | -31.25 |
| Reserves | 0 | 0 | 0 | 2,787,888 | 2,787,888 | 0.00 |
| Total Revenues | 58,799,354 | 20,772,404 | 19,386,208 | 17,271,208 | (2,115,000) | -10.91 |
| Services & Supplies | 366,417 | 275,000 | 260,000 | 3,062,888 | 2,802,888 | 1,078.03 |
| Other Charges | 44,201,479 | 17,509,516 | 6,555,000 | 14,208,320 | 7,653,320 | 116.76 |
| Other Financing Uses | 250 | 200,000 | 0 | 0 | 0 | 0.00 |
| Reserves | 0 | 2,787,888 | 2,787,888 | 0 | (2,787,888) | -100.00 |
| Total Requirements | 44,568,146 | 20,772,404 | 9,602,888 | 17,271,208 | 7,668,320 | 79.85 |
| Balance | \$ 14,231,208 | \$ 0 | \$ 9,783,320 | \$ 0 | \$ (9,783,320) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

516 - AD 01-1 Ziani Project Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|---------------------------|------------------------|---|--|-----------------------------|---------------------------------------|----------|
| | | | | | Amount | Percent |
| Taxes | \$ 0 | \$ 0 | \$ 420,000 | \$ 0 | \$ (420,000) | -100.00% |
| Charges For Services | 0 | 0 | 0 | 450,000 | 450,000 | 0.00 |
| Other Financing Sources | 0 | 2,780,000 | 2,080,000 | 0 | (2,080,000) | -100.00 |
| Total FBA | 0 | 0 | 0 | 703,804 | 703,804 | 0.00 |
| Total Revenues | 0 | 2,780,000 | 2,500,000 | 1,153,804 | (1,346,196) | -53.85 |
| Services & Supplies | 0 | 763,804 | 90,000 | 563,804 | 473,804 | 526.45 |
| Other Charges | 0 | 550,000 | 240,000 | 590,000 | 350,000 | 145.83 |
| Other Financing Uses | 0 | 1,466,196 | 1,466,196 | 0 | (1,466,196) | -100.00 |
| Total Requirements | 0 | 2,780,000 | 1,796,196 | 1,153,804 | (642,392) | -35.76 |
| Balance | \$ 0 | \$ 0 | \$ 703,804 | \$ 0 | \$ (703,804) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

525 - ASSESSMENT DISTRICT 01-1 NEWPORT COAST IV - DEBT S

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|-----------|-------------------------|-----------|--|-----------|--------------|-----------|----------------------------------|---------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Revenue From Use Of Money And Property | \$ | 13,173 | \$ | 0 | \$ | 20,000 | \$ | 0 | \$ | (20,000) -100.00% |
| Other Financing Sources | | 6,783,612 | | 0 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 0 | | 6,660,908 | | 6,660,908 | | 6,230,908 | | (430,000) -6.46 |
| Total Revenues | | 6,796,785 | | 6,660,908 | | 6,680,908 | | 6,230,908 | | (450,000) -6.74 |
| Services & Supplies | | 48,630 | | 2,905,908 | | 200,000 | | 4,230,908 | | 4,030,908 2,015.45 |
| Other Charges | | 87,247 | | 3,755,000 | | 250,000 | | 2,000,000 | | 1,750,000 700.00 |
| Total Requirements | | 135,877 | | 6,660,908 | | 450,000 | | 6,230,908 | | 5,780,908 1,284.65 |
| Balance | \$ | 6,660,908 | \$ | 0 | \$ | 6,230,908 | \$ | 0 | \$ | (6,230,908) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

551 - ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE - DEBT SERV

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|-----------|-------------------------|-----------|--|-----------|--------------|-----------|----------------------------------|-------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Revenue From Use Of Money And Property | \$ | 11,012 | \$ | 0 | \$ | 4,000 | \$ | 0 | \$ | (4,000) -100.00% |
| Charges For Services | | 881,826 | | 900,000 | | 900,000 | | 825,000 | | (75,000) -8.33 |
| Miscellaneous Revenues | | 4,308 | | 0 | | 0 | | 0 | | 0 0.00 |
| Other Financing Sources | | 250 | | 0 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 943,306 | | 1,052,326 | | 1,052,326 | | 254,000 | | (798,326) -75.86 |
| Reserves | | 0 | | 0 | | 0 | | 200,087 | | 200,087 0.00 |
| Total Revenues | | 1,840,702 | | 1,952,326 | | 1,956,326 | | 1,279,087 | | (677,239) -34.62 |
| Services & Supplies | | 31,683 | | 125,000 | | 30,000 | | 329,087 | | 299,087 996.96 |
| Other Charges | | 756,693 | | 925,000 | | 770,000 | | 950,000 | | 180,000 23.38 |
| Reserves | | 0 | | 902,326 | | 902,326 | | 0 | | (902,326) -100.00 |
| Total Requirements | | 788,376 | | 1,952,326 | | 1,702,326 | | 1,279,087 | | (423,239) -24.86 |
| Balance | \$ | 1,052,326 | \$ | 0 | \$ | 254,000 | \$ | 0 | \$ | (254,000) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

172 - OCDA DEBT SERVICE (SANTA ANA HEIGHTS)

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Taxes | \$ 9,213,799 | \$ 8,945,412 | \$ 9,700,000 | \$ 9,695,000 | \$ (5,000) | -0.05% |
| Fines, Forfeitures & Penalties | 3,548 | 0 | 0 | 0 | 0 | 0.00 |
| Revenue From Use Of Money And Property | 382,976 | 220,000 | 325,000 | 300,000 | (25,000) | -7.69 |
| Intergovernmental Revenues | 29,530 | 28,000 | 30,000 | 32,000 | 2,000 | 6.67 |
| Miscellaneous Revenues | 18,155 | 0 | 27,931 | 0 | (27,931) | -100.00 |
| Other Financing Sources | 343,722 | 40,469,208 | 40,475,486 | 355,000 | (40,120,486) | -99.12 |
| Total FBA | 5,465,469 | 5,378,617 | 5,378,617 | 5,798,779 | 420,162 | 7.81 |
| Reserves | 0 | 0 | 0 | 275,302 | 275,302 | 0.00 |
| Total Revenues | 15,457,199 | 55,041,237 | 55,937,034 | 16,456,081 | (39,480,953) | -70.58 |
| Services & Supplies | 136,768 | 3,334,239 | 140,000 | 3,236,003 | 3,096,003 | 2,211.43 |
| Other Charges | 4,831,559 | 10,428,398 | 9,339,545 | 6,926,428 | (2,413,117) | -25.84 |
| Other Financing Uses | 5,110,255 | 41,003,298 | 40,383,408 | 2,500,000 | (37,883,408) | -93.81 |
| Reserves | 0 | 275,302 | 275,302 | 3,793,650 | 3,518,348 | 1,278.00 |
| Total Requirements | 10,078,582 | 55,041,237 | 50,138,255 | 16,456,081 | (33,682,174) | -67.18 |
| Balance | \$ 5,378,617 | \$ 0 | \$ 5,798,779 | \$ 0 | \$ (5,798,779) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

427 - OCDA (NDAPP) - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Taxes | \$ 9,648,787 | \$ 7,820,000 | \$ 9,881,000 | \$ 9,901,000 | \$ 20,000 | 0.20% |
| Fines, Forfeitures & Penalties | 11,772 | 0 | 0 | 0 | 0 | 0.00 |
| Revenue From Use Of Money And Property | 190,860 | 300,000 | 130,000 | 100,000 | (30,000) | -23.08 |
| Intergovernmental Revenues | 220,953 | 200,000 | 210,000 | 215,000 | 5,000 | 2.38 |
| Miscellaneous Revenues | 2,487 | 0 | 3,827 | 0 | (3,827) | -100.00 |
| Other Financing Sources | 1,198,471 | 1,198,471 | 1,200,000 | 1,250,000 | 50,000 | 4.17 |
| Total FBA | 7,260,882 | 10,159,297 | 10,159,297 | 1,178,302 | (8,980,995) | -88.40 |
| Reserves | 0 | 0 | 0 | 8,319,655 | 8,319,655 | 0.00 |
| Total Revenues | 18,534,213 | 19,677,768 | 21,584,124 | 20,963,957 | (620,167) | -2.87 |
| Services & Supplies | 151,375 | 410,000 | 153,000 | 2,452,582 | 2,299,582 | 1,502.99 |
| Other Charges | 5,538,068 | 7,671,023 | 6,651,345 | 7,484,983 | 833,638 | 12.53 |
| Other Financing Uses | 2,685,473 | 3,277,090 | 5,281,822 | 1,900,000 | (3,381,822) | -64.03 |
| Reserves | 0 | 8,319,655 | 8,319,655 | 9,126,392 | 806,737 | 9.70 |
| Total Requirements | 8,374,916 | 19,677,768 | 20,405,822 | 20,963,957 | 558,135 | 2.74 |
| Balance | \$ 10,159,297 | \$ 0 | \$ 1,178,302 | \$ 0 | \$ (1,178,302) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

479 - CFD 99-1 SERIES A OF 1999 LADERA - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Taxes | \$ 1,477,988 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,485,000 | \$ (15,000) | -1.00% |
| Revenue From Use Of Money And Property | 39,180 | 0 | 10,000 | 0 | (10,000) | -100.00 |
| Total FBA | 3,035,962 | 3,051,116 | 3,051,116 | 313,116 | (2,738,000) | -89.74 |
| Reserves | 0 | 0 | 0 | 2,262,000 | 2,262,000 | 0.00 |
| Total Revenues | 4,553,130 | 4,551,116 | 4,561,116 | 4,060,116 | (501,000) | -10.98 |
| Services & Supplies | 16,967 | 139,116 | 40,000 | 2,360,116 | 2,320,116 | 5,800.29 |
| Other Charges | 1,485,048 | 1,600,000 | 1,495,000 | 1,650,000 | 155,000 | 10.37 |
| Other Financing Uses | 0 | 100,000 | 1,000 | 0 | (1,000) | -100.00 |
| Reserves | 0 | 2,712,000 | 2,712,000 | 50,000 | (2,662,000) | -98.16 |
| Total Requirements | 1,502,015 | 4,551,116 | 4,248,000 | 4,060,116 | (187,884) | -4.42 |
| Balance | \$ 3,051,116 | \$ 0 | \$ 313,116 | \$ 0 | \$ (313,116) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

482 - SPECIAL MELLO-ROOS RESERVE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|------------------|
| | | | | | Amount | Percent |
| Revenue From Use Of Money And Property | \$ 323,568 | \$ 300,000 | \$ 150,000 | \$ 0 | \$ (150,000) | -100.00% |
| Miscellaneous Revenues | 21,441 | 0 | 0 | 0 | 0 | 0.00 |
| Other Financing Sources | 5,885,177 | 9,700,000 | 25,000 | 6,800,000 | 6,775,000 | 27,100.00 |
| Total FBA | 20,478,430 | 20,712,247 | 20,712,247 | 20,816,247 | 104,000 | 0.50 |
| Total Revenues | 26,708,616 | 30,712,247 | 20,887,247 | 27,616,247 | 6,729,000 | 32.22 |
| Services & Supplies | 36,312 | 125,000 | 10,000 | 179,000 | 169,000 | 1,690.00 |
| Fixed Assets | 0 | 306,316 | 0 | 7,000,000 | 7,000,000 | 0.00 |
| Other Financing Uses | 5,960,057 | 1,193,684 | 61,000 | 10,100,000 | 10,039,000 | 16,457.38 |
| Reserves | 0 | 29,087,247 | 0 | 10,337,247 | 10,337,247 | 0.00 |
| Total Requirements | 5,996,369 | 30,712,247 | 71,000 | 27,616,247 | 27,545,247 | 38,796.12 |
| Balance | \$ 20,712,247 | \$ 0 | \$ 20,816,247 | \$ 0 | \$ (20,816,247) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

484 - RANCHO SANTA MARGARITA CFD 86-2 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|------------------|-------------------------|------------------|--|------------------|--------------|------------------|----------------------------------|--------------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 1,636,307 | \$ | 1,600,000 | \$ | 1,600,000 | \$ | 1,505,000 | \$ | (95,000) -5.94% |
| Revenue From Use Of Money And Property | | 44,073 | | 0 | | 20,000 | | 0 | | (20,000) -100.00 |
| Miscellaneous Revenues | | 1,909 | | 0 | | 0 | | 0 | | 0 0.00 |
| Other Financing Sources | | 32,086 | | 0 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 3,028,488 | | 3,046,113 | | 3,046,113 | | 318,292 | | (2,727,821) -89.55 |
| Reserves | | 0 | | 0 | | 0 | | 1,656,196 | | 1,656,196 0.00 |
| Total Revenues | | 4,742,862 | | 4,646,113 | | 4,666,113 | | 3,479,488 | | (1,186,625) -25.43 |
| Services & Supplies | | 40,088 | | 128,292 | | 40,000 | | 1,749,488 | | 1,709,488 4,273.72 |
| Other Charges | | 1,636,095 | | 1,650,000 | | 1,640,000 | | 1,730,000 | | 90,000 5.49 |
| Other Financing Uses | | 20,567 | | 200,000 | | 0 | | 0 | | 0 0.00 |
| Reserves | | 0 | | 2,667,821 | | 2,667,821 | | 0 | | (2,667,821) -100.00 |
| Total Requirements | | 1,696,749 | | 4,646,113 | | 4,347,821 | | 3,479,488 | | (868,333) -19.97 |
| Balance | \$ | 3,046,113 | \$ | 0 | \$ | 318,292 | \$ | 0 | \$ | (318,292) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

487 - LADERA CFD 2002-01 DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|---|------------------------|---|--|-----------------------------|---------------------------------------|-----------|
| | | | | | Amount | Percent |
| Taxes | \$ 0 | \$ 2,000,000 | \$ 3,500,000 | \$ 3,800,000 | \$ 300,000 | 8.57% |
| Revenue From Use Of Money And Property | 9,390 | 100,000 | 60,000 | 0 | (60,000) | -100.00 |
| Other Financing Sources | 8,029,147 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 0 | 7,141,777 | 7,141,777 | 1,760,536 | (5,381,241) | -75.35 |
| Reserves | 0 | 0 | 0 | 6,278,800 | 6,278,800 | 0.00 |
| Total Revenues | 8,038,537 | 9,241,777 | 10,701,777 | 11,839,336 | 1,137,559 | 10.63 |
| Services & Supplies | 896,760 | 360,477 | 60,000 | 6,398,800 | 6,338,800 | 10,564.67 |
| Other Charges | 0 | 2,602,500 | 2,602,441 | 3,725,000 | 1,122,559 | 43.13 |
| Reserves | 0 | 6,278,800 | 6,278,800 | 1,715,536 | (4,563,264) | -72.68 |
| Total Requirements | 896,760 | 9,241,777 | 8,941,241 | 11,839,336 | 2,898,095 | 32.41 |
| Balance | \$ 7,141,777 | \$ 0 | \$ 1,760,536 | \$ 0 | \$ (1,760,536) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

488 - RANCHO SANTA MARGARITA CFD 86-1 (SERIES 1988) - DE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|-----------|-------------------------|-----------|--|-----------|--------------|-----------|----------------------------------|-------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 2,847,110 | \$ | 2,800,000 | \$ | 2,800,000 | \$ | 2,800,000 | \$ | 0 0.00% |
| Revenue From Use Of Money And Property | | 49,999 | | 0 | | 10,000 | | 0 | | (10,000) -100.00 |
| Miscellaneous Revenues | | 3,564 | | 0 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 4,634,078 | | 4,516,566 | | 4,516,566 | | 622,861 | | (3,893,705) -86.21 |
| Reserves | | 0 | | 0 | | 0 | | 3,075,217 | | 3,075,217 0.00 |
| Total Revenues | | 7,534,752 | | 7,316,566 | | 7,326,566 | | 6,498,078 | | (828,488) -11.31 |
| Services & Supplies | | 40,039 | | 127,861 | | 60,000 | | 3,200,217 | | 3,140,217 5,233.69 |
| Other Charges | | 2,778,147 | | 2,850,000 | | 2,805,000 | | 2,800,000 | | (5,000) -0.18 |
| Other Financing Uses | | 200,000 | | 500,000 | | 0 | | 0 | | 0 0.00 |
| Reserves | | 0 | | 3,838,705 | | 3,838,705 | | 497,861 | | (3,340,844) -87.03 |
| Total Requirements | | 3,018,186 | | 7,316,566 | | 6,703,705 | | 6,498,078 | | (205,627) -3.07 |
| Balance | \$ | 4,516,566 | \$ | 0 | \$ | 622,861 | \$ | 0 | \$ | (622,861) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

490 - DIMENSIONS/SERRANO CREEK CFD 87-1 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|-----------|-------------------------|-----------|--|-----------|--------------|-----------|----------------------------------|---------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 769,499 | \$ | 700,000 | \$ | 740,000 | \$ | 740,000 | \$ | 0 0.00% |
| Revenue From Use Of Money And Property | | 68,725 | | 0 | | 50,000 | | 0 | | (50,000) -100.00 |
| Miscellaneous Revenues | | 1,013 | | 0 | | 0 | | 0 | | 0 0.00 |
| Other Financing Sources | | 0 | | 5,000 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 1,522,880 | | 1,502,701 | | 1,502,701 | | 1,530,701 | | 28,000 1.86 |
| Total Revenues | | 2,362,118 | | 2,207,701 | | 2,292,701 | | 2,270,701 | | (22,000) -0.96 |
| Services & Supplies | | 26,023 | | 91,619 | | 30,000 | | 110,000 | | 80,000 266.67 |
| Other Charges | | 673,861 | | 800,000 | | 702,000 | | 705,000 | | 3,000 0.43 |
| Other Financing Uses | | 159,532 | | 329,761 | | 30,000 | | 1,455,701 | | 1,425,701 4,752.34 |
| Reserves | | 0 | | 986,321 | | 0 | | 0 | | 0 0.00 |
| Total Requirements | | 859,417 | | 2,207,701 | | 762,000 | | 2,270,701 | | 1,508,701 197.99 |
| Balance | \$ | 1,502,701 | \$ | 0 | \$ | 1,530,701 | \$ | 0 | \$ | (1,530,701) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

492 - MISSION VIEJO CFD 87-3 (A) - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|----------|
| | | | | | Amount | Percent |
| Taxes | \$ 4,406,745 | \$ 4,250,000 | \$ 4,350,000 | \$ 4,350,000 | \$ 0 | 0.00% |
| Revenue From Use Of Money And Property | 422,323 | 150,000 | 200,000 | 0 | (200,000) | -100.00 |
| Miscellaneous Revenues | 323 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 8,764,079 | 8,378,464 | 8,378,464 | 8,188,464 | (190,000) | -2.27 |
| Total Revenues | 13,593,470 | 12,778,464 | 12,928,464 | 12,538,464 | (390,000) | -3.02 |
| Services & Supplies | 49,861 | 144,079 | 60,000 | 125,000 | 65,000 | 108.33 |
| Other Charges | 4,387,561 | 4,500,000 | 4,490,000 | 4,600,000 | 110,000 | 2.45 |
| Other Financing Uses | 777,585 | 600,000 | 190,000 | 7,813,464 | 7,623,464 | 4,012.35 |
| Reserves | 0 | 7,534,385 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 5,215,006 | 12,778,464 | 4,740,000 | 12,538,464 | 7,798,464 | 164.52 |
| Balance | \$ 8,378,464 | \$ 0 | \$ 8,188,464 | \$ 0 | \$ (8,188,464) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

494 - ALISO VIEJO CFD 88-1 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Taxes | \$ 16,276,026 | \$ 16,000,000 | \$ 16,000,000 | \$ 15,150,000 | \$ (850,000) | -5.31% |
| Revenue From Use Of Money And Property | 1,231,767 | 910,000 | 850,000 | 600,000 | (250,000) | -29.41 |
| Miscellaneous Revenues | 1,460 | 0 | 0 | 0 | 0 | 0.00 |
| Other Financing Sources | 56,127,347 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 33,111,454 | 29,950,829 | 29,950,829 | 7,449,956 | (22,500,873) | -75.13 |
| Reserves | 0 | 0 | 0 | 14,266,200 | 14,266,200 | 0.00 |
| Total Revenues | 106,748,055 | 46,860,829 | 46,800,829 | 37,466,156 | (9,334,673) | -19.95 |
| Services & Supplies | 998,801 | 396,754 | 128,000 | 14,676,937 | 14,548,937 | 11,366.36 |
| Other Charges | 15,636,465 | 16,500,000 | 13,258,798 | 15,100,000 | 1,841,202 | 13.89 |
| Other Financing Uses | 60,161,960 | 4,000,000 | 0 | 6,800,000 | 6,800,000 | 0.00 |
| Reserves | 0 | 25,964,075 | 25,964,075 | 889,219 | (25,074,856) | -96.58 |
| Total Requirements | 76,797,226 | 46,860,829 | 39,350,873 | 37,466,156 | (1,884,717) | -4.79 |
| Balance | \$ 29,950,829 | \$ 0 | \$ 7,449,956 | \$ 0 | \$ (7,449,956) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

496 - LOMAS LAGUNA CFD 88-2 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|---|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Taxes | \$ 182,268 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 0 | 0.00% |
| Revenue From Use Of Money And Property | 12,825 | 0 | 8,000 | 0 | (8,000) | -100.00 |
| Miscellaneous Revenues | 225 | 0 | 0 | 0 | 0 | 0.00 |
| Other Financing Sources | 5 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 332,523 | 348,889 | 348,889 | 178,864 | (170,025) | -48.73 |
| Reserves | 0 | 0 | 0 | 174,325 | 174,325 | 0.00 |
| Total Revenues | 527,845 | 528,889 | 536,889 | 533,189 | (3,700) | -0.69 |
| Services & Supplies | 26,186 | 94,564 | 25,000 | 269,325 | 244,325 | 977.30 |
| Other Charges | 150,036 | 160,000 | 155,000 | 263,864 | 108,864 | 70.23 |
| Other Financing Uses | 2,734 | 100,000 | 3,700 | 0 | (3,700) | -100.00 |
| Reserves | 0 | 174,325 | 174,325 | 0 | (174,325) | -100.00 |
| Total Requirements | 178,956 | 528,889 | 358,025 | 533,189 | 175,164 | 48.93 |
| Balance | \$ 348,889 | \$ 0 | \$ 178,864 | \$ 0 | \$ (178,864) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

501 - RANCHO SANTA MARGARITA CFD 87-5(A) - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|------------------|-------------------------|------------------|--|------------------|--------------|------------------|----------------------------------|----------------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 799,200 | \$ | 800,000 | \$ | 750,000 | \$ | 750,000 | \$ | 0 0.00% |
| Revenue From Use Of Money And Property | | 70,035 | | 0 | | 35,000 | | 0 | | (35,000) -100.00 |
| Miscellaneous Revenues | | 64 | | 0 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 1,567,943 | | 1,466,443 | | 1,466,443 | | 1,383,443 | | (83,000) -5.66 |
| Total Revenues | | 2,437,242 | | 2,266,443 | | 2,251,443 | | 2,133,443 | | (118,000) -5.24 |
| Services & Supplies | | 28,170 | | 82,893 | | 35,000 | | 90,000 | | 55,000 157.14 |
| Other Charges | | 782,551 | | 850,000 | | 803,000 | | 900,000 | | 97,000 12.08 |
| Other Financing Uses | | 160,078 | | 330,050 | | 30,000 | | 1,143,443 | | 1,113,443 3,711.48 |
| Reserves | | 0 | | 1,003,500 | | 0 | | 0 | | 0 0.00 |
| Total Requirements | | 970,799 | | 2,266,443 | | 868,000 | | 2,133,443 | | 1,265,443 145.79 |
| Balance | \$ | 1,466,443 | \$ | 0 | \$ | 1,383,443 | \$ | 0 | \$ | (1,383,443) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

503 - PORTOLA HILLS CFD 87-2(A) - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Taxes | \$ 2,023,743 | \$ 1,950,000 | \$ 2,025,000 | \$ 1,950,000 | \$ (75,000) | -3.70% |
| Revenue From Use Of Money And Property | 164,550 | 50,000 | 85,000 | 20,000 | (65,000) | -76.47 |
| Intergovernmental Revenues | 24,282 | 0 | 0 | 0 | 0 | 0.00 |
| Miscellaneous Revenues | 1,800 | 0 | 0 | 0 | 0 | 0.00 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 3,960,499 | 4,095,592 | 4,095,592 | 578,897 | (3,516,695) | -85.87 |
| Reserves | 0 | 0 | 0 | 2,364,902 | 2,364,902 | 0.00 |
| Total Revenues | 6,174,875 | 6,095,592 | 6,205,592 | 4,913,799 | (1,291,793) | -20.82 |
| Services & Supplies | 36,370 | 139,897 | 50,000 | 2,484,902 | 2,434,902 | 4,869.80 |
| Other Charges | 1,929,961 | 2,050,000 | 2,030,000 | 2,180,000 | 150,000 | 7.39 |
| Other Financing Uses | 112,952 | 400,000 | 41,000 | 0 | (41,000) | -100.00 |
| Reserves | 0 | 3,505,695 | 3,505,695 | 248,897 | (3,256,798) | -92.90 |
| Total Requirements | 2,079,282 | 6,095,592 | 5,626,695 | 4,913,799 | (712,896) | -12.67 |
| Balance | \$ 4,095,592 | \$ 0 | \$ 578,897 | \$ 0 | \$ (578,897) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

505 - FOOTHILL RANCH CFD 87-4 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|------------|-------------------------|------------|--|------------|--------------|------------|----------------------------------|----------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 6,862,712 | \$ | 6,800,000 | \$ | 6,800,000 | \$ | 6,750,000 | \$ | (50,000) -0.74% |
| Revenue From Use Of Money And Property | | 955,268 | | 605,000 | | 525,000 | | 510,000 | | (15,000) -2.86 |
| Other Financing Sources | | 841,311 | | 0 | | 420,000 | | 0 | | (420,000) -100.00 |
| Total FBA | | 19,490,717 | | 20,614,852 | | 20,614,852 | | 21,071,852 | | 457,000 2.22 |
| Total Revenues | | 28,150,007 | | 28,019,852 | | 28,359,852 | | 28,331,852 | | (28,000) -0.10 |
| Services & Supplies | | 55,180 | | 155,351 | | 60,000 | | 150,000 | | 90,000 150.00 |
| Other Charges | | 7,079,975 | | 7,250,000 | | 7,228,000 | | 7,300,000 | | 72,000 1.00 |
| Other Financing Uses | | 400,000 | | 800,000 | | 0 | | 20,881,852 | | 20,881,852 0.00 |
| Reserves | | 0 | | 19,814,501 | | 0 | | 0 | | 0 0.00 |
| Total Requirements | | 7,535,155 | | 28,019,852 | | 7,288,000 | | 28,331,852 | | 21,043,852 288.75 |
| Balance | \$ | 20,614,852 | \$ | 0 | \$ | 21,071,852 | \$ | 0 | \$ | (21,071,852) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

509 - RANCHO SANTA MARGARITA CFD 87-5B - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|------------------|-------------------------|------------------|--|------------------|--------------|------------------|----------------------------------|----------------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 2,198,048 | \$ | 2,050,000 | \$ | 2,050,000 | \$ | 2,100,000 | \$ | 50,000 2.44% |
| Revenue From Use Of Money And Property | | 194,193 | | 50,000 | | 190,000 | | 120,000 | | (70,000) -36.84 |
| Miscellaneous Revenues | | 405 | | 0 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 4,161,033 | | 3,673,118 | | 3,673,118 | | 3,328,118 | | (345,000) -9.39 |
| Total Revenues | | 6,553,679 | | 5,773,118 | | 5,913,118 | | 5,548,118 | | (365,000) -6.17 |
| Services & Supplies | | 41,008 | | 125,033 | | 45,000 | | 125,033 | | 80,033 177.85 |
| Other Charges | | 2,418,748 | | 2,515,000 | | 2,455,000 | | 2,500,000 | | 45,000 1.83 |
| Other Financing Uses | | 420,805 | | 500,000 | | 85,000 | | 2,923,085 | | 2,838,085 3,338.92 |
| Reserves | | 0 | | 2,633,085 | | 0 | | 0 | | 0 0.00 |
| Total Requirements | | 2,880,561 | | 5,773,118 | | 2,585,000 | | 5,548,118 | | 2,963,118 114.63 |
| Balance | \$ | 3,673,118 | \$ | 0 | \$ | 3,328,118 | \$ | 0 | \$ | (3,328,118) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

511 - BAKER RANCH CFD 87-6 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|----------|
| | | | | | Amount | Percent |
| Taxes | \$ 907,958 | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 0 | 0.00% |
| Revenue From Use Of Money And Property | 14,365 | 0 | 5,000 | 0 | (5,000) | -100.00 |
| Miscellaneous Revenues | 1,021 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 1,299,587 | 1,354,501 | 1,354,501 | 375,262 | (979,239) | -72.30 |
| Reserves | 0 | 0 | 0 | 887,325 | 887,325 | 0.00 |
| Total Revenues | 2,222,931 | 2,254,501 | 2,259,501 | 2,162,587 | (96,914) | -4.29 |
| Services & Supplies | 27,379 | 120,262 | 30,000 | 987,325 | 957,325 | 3,191.08 |
| Other Charges | 841,052 | 950,000 | 870,000 | 900,000 | 30,000 | 3.45 |
| Other Financing Uses | 0 | 200,000 | 0 | 0 | 0 | 0.00 |
| Reserves | 0 | 984,239 | 984,239 | 275,262 | (708,977) | -72.03 |
| Total Requirements | 868,431 | 2,254,501 | 1,884,239 | 2,162,587 | 278,348 | 14.77 |
| Balance | \$ 1,354,501 | \$ 0 | \$ 375,262 | \$ 0 | \$ (375,262) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

513 - COTO DE CAZA CFD 87-8 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Taxes | \$ 2,644,608 | \$ 2,600,000 | \$ 2,600,000 | \$ 2,600,000 | \$ 0 | 0.00% |
| Revenue From Use Of Money And Property | 105,571 | 0 | 48,000 | 0 | (48,000) | -100.00 |
| Miscellaneous Revenues | 752 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 3,104,913 | 2,899,781 | 2,899,781 | 2,697,781 | (202,000) | -6.97 |
| Total Revenues | 5,855,844 | 5,499,781 | 5,547,781 | 5,297,781 | (250,000) | -4.51 |
| Services & Supplies | 38,910 | 86,367 | 55,000 | 100,413 | 45,413 | 82.57 |
| Other Charges | 2,685,045 | 2,805,000 | 2,754,000 | 2,900,000 | 146,000 | 5.30 |
| Other Financing Uses | 232,108 | 441,046 | 41,000 | 2,297,368 | 2,256,368 | 5,503.34 |
| Reserves | 0 | 2,167,368 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 2,956,063 | 5,499,781 | 2,850,000 | 5,297,781 | 2,447,781 | 85.89 |
| Balance | \$ 2,899,781 | \$ 0 | \$ 2,697,781 | \$ 0 | \$ (2,697,781) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

515 - SANTA TERESITA CFD 87-9 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|---|------------------------|---|--|-----------------------------|---------------------------------------|----------|
| | | | | | Amount | Percent |
| Taxes | \$ 607,389 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 0 | 0.00% |
| Revenue From Use Of Money And Property | 10,032 | 0 | 3,000 | 0 | (3,000) | -100.00 |
| Miscellaneous Revenues | 335 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 937,850 | 954,331 | 954,331 | 241,175 | (713,156) | -74.73 |
| Reserves | 0 | 0 | 0 | 618,675 | 618,675 | 0.00 |
| Total Revenues | 1,555,606 | 1,554,331 | 1,557,331 | 1,459,850 | (97,481) | -6.26 |
| Services & Supplies | 35,560 | 138,175 | 40,000 | 744,850 | 704,850 | 1,762.13 |
| Other Charges | 565,715 | 625,000 | 585,000 | 610,000 | 25,000 | 4.27 |
| Other Financing Uses | 0 | 100,000 | 0 | 0 | 0 | 0.00 |
| Reserves | 0 | 691,156 | 691,156 | 105,000 | (586,156) | -84.81 |
| Total Requirements | 601,275 | 1,554,331 | 1,316,156 | 1,459,850 | 143,694 | 10.92 |
| Balance | \$ 954,331 | \$ 0 | \$ 241,175 | \$ 0 | \$ (241,175) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

517 - RANCHO SANTA MARGARITA CFD 87-5C - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|------------------|-------------------------|------------------|--|------------------|--------------|------------------|----------------------------------|----------------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 1,339,975 | \$ | 1,300,000 | \$ | 1,300,000 | \$ | 1,300,000 | \$ | 0 0.00% |
| Revenue From Use Of Money And Property | | 62,099 | | 0 | | 28,000 | | 0 | | (28,000) -100.00 |
| Miscellaneous Revenues | | 682 | | 0 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 1,742,855 | | 1,573,224 | | 1,573,224 | | 1,456,224 | | (117,000) -7.44 |
| Total Revenues | | 3,145,610 | | 2,873,224 | | 2,901,224 | | 2,756,224 | | (145,000) -5.00 |
| Services & Supplies | | 28,978 | | 99,099 | | 40,000 | | 121,855 | | 81,855 204.64 |
| Other Charges | | 1,343,889 | | 1,425,000 | | 1,380,000 | | 1,500,000 | | 120,000 8.70 |
| Other Financing Uses | | 199,520 | | 324,756 | | 25,000 | | 1,134,369 | | 1,109,369 4,437.48 |
| Reserves | | 0 | | 1,024,369 | | 0 | | 0 | | 0 0.00 |
| Total Requirements | | 1,572,387 | | 2,873,224 | | 1,445,000 | | 2,756,224 | | 1,311,224 90.74 |
| Balance | \$ | 1,573,224 | \$ | 0 | \$ | 1,456,224 | \$ | 0 | \$ | (1,456,224) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

519 - LOS ALISOS CFD 87-7 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|--|------------------------|---|--|-----------------------------|---------------------------------------|-----------------|
| | | | | | Amount | Percent |
| Taxes | \$ 1,642,454 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 0 | 0.00% |
| Revenue From Use Of Money And Property | 25,555 | 0 | 10,000 | 0 | (10,000) | -100.00 |
| Miscellaneous Revenues | 1,938 | 0 | 0 | 0 | 0 | 0.00 |
| Other Financing Sources | 0 | 0 | 22,000 | 0 | (22,000) | -100.00 |
| Total FBA | 2,435,902 | 2,503,117 | 2,503,117 | 447,699 | (2,055,418) | -82.11 |
| Reserves | 0 | 0 | 0 | 1,657,203 | 1,657,203 | 0.00 |
| Total Revenues | 4,105,849 | 4,103,117 | 4,135,117 | 3,704,902 | (430,215) | -10.40 |
| Services & Supplies | 25,132 | 120,699 | 30,000 | 1,779,902 | 1,749,902 | 5,833.01 |
| Other Charges | 1,577,600 | 1,655,000 | 1,630,000 | 1,750,000 | 120,000 | 7.36 |
| Other Financing Uses | 0 | 300,000 | 0 | 0 | 0 | 0.00 |
| Reserves | 0 | 2,027,418 | 2,027,418 | 175,000 | (1,852,418) | -91.37 |
| Total Requirements | 1,602,732 | 4,103,117 | 3,687,418 | 3,704,902 | 17,484 | 0.47 |
| Balance | \$ 2,503,117 | \$ 0 | \$ 447,699 | \$ 0 | \$ (447,699) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

521 - RANCHO SANTA MARGARITA CFD 87-5D (A) - DEBT SERVIC

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|------------------|-------------------------|------------------|--|------------------|--------------|------------------|----------------------------------|----------------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 1,119,788 | \$ | 1,090,000 | \$ | 1,090,000 | \$ | 1,050,000 | \$ | (40,000) -3.67% |
| Revenue From Use Of Money And Property | | 50,905 | | 0 | | 25,000 | | 0 | | (25,000) -100.00 |
| Miscellaneous Revenues | | 627 | | 0 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 1,396,053 | | 1,385,429 | | 1,385,429 | | 1,354,429 | | (31,000) -2.24 |
| Total Revenues | | 2,567,373 | | 2,475,429 | | 2,500,429 | | 2,404,429 | | (96,000) -3.84 |
| Services & Supplies | | 27,081 | | 105,839 | | 35,000 | | 125,677 | | 90,677 259.08 |
| Other Charges | | 1,063,180 | | 1,175,000 | | 1,090,000 | | 1,225,000 | | 135,000 12.39 |
| Other Financing Uses | | 91,683 | | 320,838 | | 21,000 | | 1,053,752 | | 1,032,752 4,917.87 |
| Reserves | | 0 | | 873,752 | | 0 | | 0 | | 0 0.00 |
| Total Requirements | | 1,181,944 | | 2,475,429 | | 1,146,000 | | 2,404,429 | | 1,258,429 109.81 |
| Balance | \$ | 1,385,429 | \$ | 0 | \$ | 1,354,429 | \$ | 0 | \$ | (1,354,429) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

533 - CFD 01-1 LADERA - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 Actual | FY 2003-2004 Budget As of 3/31/04 | FY 2003-2004 Projected ⁽¹⁾ At 6/30/04 | FY 2004-2005 Recommended | Change from FY 2003-2004 Projected | |
|---|------------------------|---|--|-----------------------------|---------------------------------------|----------|
| | | | | | Amount | Percent |
| Taxes | \$ 2,010,772 | \$ 1,950,000 | \$ 1,950,000 | \$ 1,900,000 | \$ (50,000) | -2.56% |
| Revenue From Use Of Money And Property | 63,377 | 0 | 30,000 | 0 | (30,000) | -100.00 |
| Total FBA | 3,469,486 | 4,092,307 | 4,092,307 | 249,686 | (3,842,621) | -93.90 |
| Reserves | 0 | 0 | 0 | 2,953,800 | 2,953,800 | 0.00 |
| Total Revenues | 5,543,635 | 6,042,307 | 6,072,307 | 5,103,486 | (968,821) | -15.95 |
| Services & Supplies | 42,515 | 120,686 | 50,000 | 3,074,486 | 3,024,486 | 6,048.97 |
| Other Charges | 1,408,812 | 2,000,000 | 1,950,000 | 1,985,000 | 35,000 | 1.79 |
| Other Financing Uses | 0 | 100,000 | 1,000 | 0 | (1,000) | -100.00 |
| Reserves | 0 | 3,821,621 | 3,821,621 | 44,000 | (3,777,621) | -98.85 |
| Total Requirements | 1,451,327 | 6,042,307 | 5,822,621 | 5,103,486 | (719,135) | -12.35 |
| Balance | \$ 4,092,307 | \$ 0 | \$ 249,686 | \$ 0 | \$ (249,686) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

547 - CFD 00-1 (SERIES A OF 2000) LADERA -DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|------------------|-------------------------|------------------|--|------------------|--------------|------------------|----------------------------------|--------------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 1,872,380 | \$ | 1,800,000 | \$ | 1,890,000 | \$ | 1,890,000 | \$ | 0 0.00% |
| Revenue From Use Of Money And Property | | 62,089 | | 0 | | 30,000 | | 0 | | (30,000) -100.00 |
| Total FBA | | 3,830,030 | | 3,865,702 | | 3,865,702 | | 360,155 | | (3,505,547) -90.68 |
| Reserves | | 0 | | 0 | | 0 | | 2,776,875 | | 2,776,875 0.00 |
| Total Revenues | | 5,764,499 | | 5,665,702 | | 5,785,702 | | 5,027,030 | | (758,672) -13.11 |
| Services & Supplies | | 47,177 | | 126,155 | | 40,000 | | 2,902,030 | | 2,862,030 7,155.08 |
| Other Charges | | 1,851,620 | | 1,950,000 | | 1,895,000 | | 2,025,000 | | 130,000 6.86 |
| Other Financing Uses | | 0 | | 100,000 | | 1,000 | | 0 | | (1,000) -100.00 |
| Reserves | | 0 | | 3,489,547 | | 3,489,547 | | 100,000 | | (3,389,547) -97.13 |
| Total Requirements | | 1,898,797 | | 5,665,702 | | 5,425,547 | | 5,027,030 | | (398,517) -7.35 |
| Balance | \$ | 3,865,702 | \$ | 0 | \$ | 360,155 | \$ | 0 | \$ | (360,155) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

549 - RANCHO SANTA MARGARITA CFD 87-5E (A OF 1993) - DEB

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|--------------|-----------|-------------------------|-----------|--|-----------|--------------|-----------|----------------------------------|--------------------------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Recommended | | Projected Amount Percent | |
| Taxes | \$ | 1,131,728 | \$ | 1,100,000 | \$ | 1,100,000 | \$ | 1,050,000 | \$ | (50,000) -4.55% |
| Revenue From Use Of Money And Property | | 15,761 | | 0 | | 4,000 | | 0 | | (4,000) -100.00 |
| Miscellaneous Revenues | | 1,763 | | 0 | | 0 | | 0 | | 0 0.00 |
| Total FBA | | 1,524,573 | | 1,581,334 | | 1,581,334 | | 363,893 | | (1,217,441) -76.99 |
| Reserves | | 0 | | 0 | | 0 | | 1,215,441 | | 1,215,441 0.00 |
| Total Revenues | | 2,673,824 | | 2,681,334 | | 2,685,334 | | 2,629,334 | | (56,000) -2.09 |
| Services & Supplies | | 45,116 | | 200,893 | | 60,000 | | 1,366,334 | | 1,306,334 2,177.22 |
| Other Charges | | 1,047,374 | | 1,165,000 | | 1,045,000 | | 1,263,000 | | 218,000 20.86 |
| Other Financing Uses | | 0 | | 100,000 | | 1,000 | | 0 | | (1,000) -100.00 |
| Reserves | | 0 | | 1,215,441 | | 1,215,441 | | 0 | | (1,215,441) -100.00 |
| Total Requirements | | 1,092,490 | | 2,681,334 | | 2,321,441 | | 2,629,334 | | 307,893 13.26 |
| Balance | \$ | 1,581,334 | \$ | 0 | \$ | 363,893 | \$ | 0 | \$ | (363,893) -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

555 - CFD 2003-1 LADERA DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | Change from FY 2003-2004 | | | | |
|---------------------------|--------------|---|-------------------------|-----------|--|-----------|--|-----------|----|-------------|----------|
| | Actual | | Budget As of 3/31/04 | | Projected ⁽¹⁾ At 6/30/04 | | Projected Amount Percent | | | | |
| Taxes | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 2,500,000 | \$ | 2,500,000 | 0.00% |
| Other Financing Sources | | 0 | | 7,875,000 | | 7,850,000 | | 0 | | (7,850,000) | -100.00 |
| Total FBA | | 0 | | 0 | | 0 | | 7,050,000 | | 7,050,000 | 0.00 |
| Total Revenues | | 0 | | 7,875,000 | | 7,850,000 | | 9,550,000 | | 1,700,000 | 21.66 |
| Services & Supplies | | 0 | | 6,675,000 | | 800,000 | | 5,850,000 | | 5,050,000 | 631.25 |
| Other Charges | | 0 | | 1,200,000 | | 0 | | 3,700,000 | | 3,700,000 | 0.00 |
| Total Requirements | | 0 | | 7,875,000 | | 800,000 | | 9,550,000 | | 8,750,000 | 1,093.75 |
| Balance | \$ | 0 | \$ | 0 | \$ | 7,050,000 | \$ | 0 | \$ | (7,050,000) | -100.00% |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).